



Louisiana
Asset
Management
Pool, Inc.

LAMP PORTFOLIO HOLDINGS
31-Mar-20
(UNAUDITED)

7-DAY AVG INTEREST RATE
AS OF 31-MARCH-2020
WEIGHED AVERAGE MATURITY (TO RESET)
WEIGHED AVERAGE MATURITY (TO FINAL)

1.16%
41
96

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Federal Farm Credit Notes:		8.11%			
15,000,000.00	FEDERAL FARM CREDIT BANK		04/15/2020	0.67%	\$ 15,001,950.00
19,400,000.00	FEDERAL FARM CREDIT BANK		05/14/2020	0.66%	\$ 19,406,208.00
11,900,000.00	FEDERAL FARM CREDIT BANK		05/29/2020	0.89%	\$ 11,900,119.00
10,000,000.00	FEDERAL FARM CREDIT BANK		07/20/2020	0.76%	\$ 10,007,400.00
10,000,000.00	FEDERAL FARM CREDIT BANK		01/28/2021	0.98%	\$ 9,997,200.00
5,000,000.00	FEDERAL FARM CREDIT BANK		02/01/2021	1.06%	\$ 5,000,650.00
15,000,000.00	FEDERAL FARM CREDIT BANK		02/09/2021	0.21%	\$ 14,984,400.00
20,000,000.00	FEDERAL FARM CREDIT BANK		03/01/2021	1.03%	\$ 19,981,600.00
32,500,000.00	FEDERAL FARM CREDIT BANK		05/13/2021	0.83%	\$ 32,467,175.00
15,000,000.00	FEDERAL FARM CREDIT BANK		05/28/2021	0.92%	\$ 14,976,150.00
21,900,000.00	FEDERAL FARM CREDIT BANK		06/28/2021	0.95%	\$ 21,866,055.00
11,000,000.00	FEDERAL FARM CREDIT BANK		07/16/2021	0.70%	\$ 10,975,250.00
5,000,000.00	FEDERAL FARM CREDIT BANK		07/28/2021	1.04%	\$ 5,000,000.00
5,000,000.00	FEDERAL FARM CREDIT BANK		11/05/2021	1.51%	\$ 5,004,100.00
10,700,000.00	FEDERAL FARM CREDIT BANK		12/13/2021	0.89%	\$ 10,705,029.00
15,000,000.00	FEDERAL FARM CREDIT BANK		12/22/2021	0.92%	\$ 14,973,300.00
3,000,000.00	FEDERAL FARM CREDIT BANK		12/23/2021	1.02%	\$ 3,000,000.00
\$ 225,400,000.00	Total Federal Farm Credit Bank				\$ 225,246,586.00
Federal Home Loan Bank Notes:		20.65%			
20,000,000.00	FED HOME LN DISCOUNT NT		04/08/2020	1.57%	\$ 19,998,512.00
25,000,000.00	FED HOME LN DISCOUNT NT		04/09/2020	1.59%	\$ 24,997,250.00
14,900,000.00	FED HOME LN DISCOUNT NT		04/13/2020	1.57%	\$ 14,898,483.18
65,000,000.00	FED HOME LN DISCOUNT NT		04/15/2020	1.55%	\$ 64,997,777.00
75,000,000.00	FED HOME LN DISCOUNT NT		04/17/2020	1.56%	\$ 74,987,850.00
37,200,000.00	FED HOME LN DISCOUNT NT		04/23/2020	1.58%	\$ 37,188,308.04
20,000,000.00	FED HOME LN DISCOUNT NT		04/24/2020	1.57%	\$ 19,996,254.00
25,000,000.00	FED HOME LN DISCOUNT NT		04/27/2020	1.59%	\$ 24,990,775.00
20,000,000.00	FED HOME LN DISCOUNT NT		04/29/2020	0.51%	\$ 19,993,668.00
27,676,000.00	FED HOME LN DISCOUNT NT		05/06/2020	1.58%	\$ 27,662,992.28
10,000,000.00	FEDERAL HOME LOAN BANK		05/08/2020	1.56%	\$ 10,010,100.00
10,000,000.00	FED HOME LN DISCOUNT NT		05/13/2020	1.57%	\$ 9,993,072.00
10,000,000.00	FED HOME LN DISCOUNT NT		05/22/2020	1.61%	\$ 9,990,914.00
40,000,000.00	FED HOME LN DISCOUNT NT		05/28/2020	1.58%	\$ 39,969,324.00
15,000,000.00	FED HOME LN DISCOUNT NT		05/29/2020	1.25%	\$ 14,983,504.50
15,000,000.00	FED HOME LN DISCOUNT NT		06/01/2020	1.57%	\$ 14,982,175.50
20,000,000.00	FED HOME LN DISCOUNT NT		06/19/2020	1.60%	\$ 19,964,488.00
15,000,000.00	FED HOME LN DISCOUNT NT		06/26/2020	1.58%	\$ 14,969,514.00
25,000,000.00	FED HOME LN DISCOUNT NT		07/15/2020	1.56%	\$ 24,954,140.00
15,000,000.00	FED HOME LN DISCOUNT NT		07/17/2020	1.57%	\$ 14,967,330.00
10,000,000.00	FED HOME LN DISCOUNT NT		07/22/2020	1.57%	\$ 9,978,593.00
19,250,000.00	FED HOME LN DISCOUNT NT		08/28/2020	1.22%	\$ 19,219,040.23
15,000,000.00	FED HOME LN DISCOUNT NT		09/16/2020	0.25%	\$ 14,983,452.00
15,000,000.00	FED HOME LN DISCOUNT NT		11/17/2020	0.30%	\$ 14,987,584.50
10,000,000.00	FEDERAL HOME LOAN BANK		03/12/2021	0.13%	\$ 9,974,300.00
\$ 574,026,000.00	Total Federal Home Loan Bank Notes				\$ 573,639,401.23
Federal National Mortgage Assoc. Notes:		1.26%			
10,000,000.00	FANNIE MAE		06/04/2021	0.09%	\$ 10,000,000.00
10,000,000.00	FANNIE MAE		12/09/2021	0.16%	\$ 9,970,700.00
15,000,000.00	FANNIE MAE		03/04/2022	0.12%	\$ 14,918,550.00
\$ 35,000,000.00	Total Federal National Mortgage Association Notes				\$ 34,889,250.00
Federal Home Loan Mortgage Corp.:		1.43%			
10,000,000.00	FREDDIE MAC		01/22/2021	0.04%	\$ 9,973,900.00
20,000,000.00	FREDDIE MAC		12/10/2021	0.15%	\$ 19,927,600.00
10,000,000.00	FREDDIE MAC		03/04/2022	0.16%	\$ 9,953,000.00
\$ 40,000,000.00	Total Federal Home Loan Mortgage Corp.				\$ 39,854,500.00
Commercial Paper:		47.96%			
15,000,000.00	BANK OF MONTREAL		04/01/2020	1.89%	\$ 14,999,875.50
15,000,000.00	SKANDINAV ENSKILDA BANK		04/01/2020	1.89%	\$ 14,999,875.50
18,650,000.00	NATIONAL AUSTRALI BANK L		04/01/2020	1.90%	\$ 18,649,274.52
5,000,000.00	SKANDINAV ENSKILDA BANK		04/03/2020	1.98%	\$ 4,999,875.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
10,000,000.00	NRW.BANK		04/03/2020	1.91%	\$ 9,998,817.00
15,000,000.00	SKANDINAV ENSKILDA BANK		04/06/2020	1.74%	\$ 14,999,250.00
15,000,000.00	MUFG BANK LTD/NY		04/06/2020	1.89%	\$ 14,999,250.00
7,000,000.00	SVENSKA HANDELSBANKEN AB		04/08/2020	1.83%	\$ 6,997,713.10
10,000,000.00	NRW.BANK		04/08/2020	2.02%	\$ 9,996,733.00
5,000,000.00	MUFG BANK LTD/NY		04/13/2020	1.89%	\$ 4,998,934.50
10,000,000.00	TOYOTA MOTOR CREDIT CORP		04/14/2020	2.00%	\$ 9,994,050.00
10,000,000.00	AUST & NZ BANKING GROUP		04/14/2020	1.93%	\$ 9,994,050.00
10,000,000.00	MUFG BANK LTD/NY		04/15/2020	1.64%	\$ 9,997,125.00
5,000,000.00	TORONTO DOMINION BANK		04/15/2020	1.88%	\$ 4,996,791.50
10,000,000.00	KELLS FUNDING LLC		04/15/2020	1.88%	\$ 9,989,542.00
20,660,000.00	OLD LINE FUNDING LLC		04/16/2020	1.91%	\$ 20,642,461.73
15,000,000.00	SVENSKA HANDELSBANKEN AB		04/20/2020	1.87%	\$ 14,986,666.50
10,000,000.00	AUST & NZ BANKING GROUP		04/20/2020	1.93%	\$ 9,991,111.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		04/21/2020	1.87%	\$ 9,990,608.00
10,000,000.00	SKANDINAV ENSKILDA BANK		04/21/2020	1.87%	\$ 9,994,575.00
15,000,000.00	SUMITOMO MITSUI BANKING		04/22/2020	1.69%	\$ 14,991,199.50
10,000,000.00	JP MORGAN SECURITIES LLC		04/22/2020	1.87%	\$ 9,994,133.00
15,000,000.00	KELLS FUNDING LLC		04/23/2020	1.72%	\$ 14,975,946.00
15,000,000.00	SKANDINAV ENSKILDA BANK		04/23/2020	1.86%	\$ 14,990,512.50
5,000,000.00	NEDERLANDSE WATERSCHAPS		04/24/2020	1.00%	\$ 4,996,666.50
9,000,000.00	ERSTE ABWICKLUNGSANSTALT		04/24/2020	1.65%	\$ 8,990,160.30
20,000,000.00	MUFG BANK LTD/NY		04/24/2020	1.71%	\$ 19,986,400.00
10,000,000.00	CANADIAN IMPERIAL HLDING		04/24/2020	1.11%	\$ 9,999,000.00
15,000,000.00	CA IMPERIAL BK OF COMM		04/28/2020	0.39%	\$ 15,000,000.00
10,000,000.00	NATIONAL AUSTRALI BANK L		05/01/2020	1.77%	\$ 10,000,000.00
14,000,000.00	OLD LINE FUNDING LLC		05/06/2020	1.65%	\$ 13,964,860.00
25,000,000.00	CAISSE DES DEPOTS ET CON		05/07/2020	1.67%	\$ 24,954,520.00
18,000,000.00	CAISSE DES DEPOTS ET CON		05/08/2020	1.66%	\$ 17,968,460.40
6,000,000.00	MIZUHO BANK LTD/NY		05/11/2020	1.00%	\$ 5,990,160.00
10,000,000.00	DNB BANK ASA		05/11/2020	1.64%	\$ 9,979,500.00
15,000,000.00	ERSTE ABWICKLUNGSANSTALT		05/12/2020	0.60%	\$ 14,970,949.50
25,000,000.00	KELLS FUNDING LLC		05/12/2020	1.70%	\$ 24,926,792.50
15,000,000.00	JP MORGAN SECURITIES LLC		05/13/2020	1.86%	\$ 14,973,483.00
8,000,000.00	AUST & NZ BANKING GROUP		05/14/2020	1.84%	\$ 7,982,106.40
15,000,000.00	MUFG BANK LTD/NY		05/15/2020	1.77%	\$ 14,971,500.00
7,000,000.00	SUMITOMO MITSUI BANKING		05/19/2020	1.55%	\$ 6,985,232.10
10,000,000.00	AUST & NZ BANKING GROUP		05/21/2020	1.84%	\$ 9,973,367.00
20,000,000.00	TOYOTA MOTOR CREDIT CORP		05/22/2020	2.50%	\$ 19,958,688.00
15,000,000.00	MIZUHO BANK LTD/NY		05/22/2020	1.65%	\$ 14,965,767.00
10,000,000.00	KELLS FUNDING LLC		05/27/2020	1.68%	\$ 9,961,683.00
10,000,000.00	JP MORGAN SECURITIES LLC		06/03/2020	1.05%	\$ 9,970,311.00
20,000,000.00	ERSTE ABWICKLUNGSANSTALT		06/05/2020	1.80%	\$ 19,927,766.00
20,000,000.00	KELLS FUNDING LLC		06/05/2020	1.66%	\$ 19,912,000.00
15,000,000.00	NORDEA BANK ABP		06/08/2020	1.45%	\$ 14,943,363.00
20,000,000.00	COMMONWEALTH BK AUSTRALI		06/09/2020	0.96%	\$ 19,923,000.00
20,000,000.00	OLD LINE FUNDING LLC		06/09/2020	1.87%	\$ 19,923,000.00
15,000,000.00	SWEDBANK		06/10/2020	1.67%	\$ 14,941,425.00
5,000,000.00	WALMART INC		06/15/2020	1.05%	\$ 4,984,378.00
35,000,000.00	SWEDBANK		06/15/2020	1.77%	\$ 34,852,223.00
15,000,000.00	KELLS FUNDING LLC		06/18/2020	1.65%	\$ 14,934,166.50
10,000,000.00	CAISSE DES DEPOTS ET CON		06/18/2020	1.64%	\$ 9,956,111.00
25,000,000.00	SWEDBANK		06/22/2020	1.77%	\$ 24,883,570.00
10,000,000.00	EXXON MOBIL CORP		06/23/2020	1.62%	\$ 9,962,317.00
10,000,000.00	EXXON MOBIL CORP		06/29/2020	1.59%	\$ 9,960,250.00
26,590,000.00	EXXON MOBIL CORP		06/30/2020	1.61%	\$ 26,482,121.71
10,000,000.00	BANK OF NOVA SCOTIA		07/01/2020	1.84%	\$ 9,954,000.00
17,200,000.00	NATIONAL AUSTRALI BANK L		07/07/2020	1.77%	\$ 17,117,125.24
10,000,000.00	OLD LINE FUNDING LLC		07/08/2020	1.64%	\$ 9,955,038.00
25,000,000.00	NORDEA BANK ABP		07/10/2020	1.76%	\$ 24,859,722.50
20,000,000.00	SWEDBANK		07/13/2020	1.80%	\$ 19,885,022.00
15,000,000.00	ROYAL BANK OF CANADA		07/13/2020	1.00%	\$ 14,998,500.00
34,730,000.00	NORDEA BANK ABP		07/14/2020	1.74%	\$ 34,529,434.25
10,000,000.00	SVENSKA HANDELSBANKEN AB		07/14/2020	1.75%	\$ 9,942,250.00
15,000,000.00	TORONTO DOMINION BANK		07/15/2020	1.75%	\$ 14,912,550.00
15,900,000.00	SVENSKA HANDELSBANKEN AB		07/17/2020	1.72%	\$ 15,806,031.00
5,000,000.00	SWEDBANK		07/21/2020	1.64%	\$ 4,969,511.00
8,000,000.00	MUFG BANK LTD/NY		07/22/2020	1.05%	\$ 7,956,557.60
20,000,000.00	SVENSKA HANDELSBANKEN AB		07/23/2020	1.71%	\$ 19,876,500.00
15,000,000.00	SVENSKA HANDELSBANKEN AB		07/28/2020	1.68%	\$ 14,904,304.50
10,000,000.00	MIZUHO BANK LTD/NY		08/03/2020	1.55%	\$ 9,941,319.00
5,000,000.00	TOYOTA MOTOR CREDIT CORP		08/03/2020	1.86%	\$ 5,000,000.00

Face Amount	Description	% of Portfolio	Maturity Date	Yield/Rate	Market Value
Commercial Paper (con't):					
5,000,000.00	BANK OF NOVA SCOTIA NY		08/05/2020	1.22%	\$ 5,000,000.00
10,000,000.00	MUFG BANK LTD/NY		08/10/2020	1.64%	\$ 9,939,133.00
15,000,000.00	JP MORGAN SECURITIES LLC		08/12/2020	1.64%	\$ 14,907,874.50
15,000,000.00	TOYOTA MOTOR CREDIT CORP		08/13/2020	1.90%	\$ 14,907,187.50
15,000,000.00	MUFG BANK LTD/NY		08/13/2020	0.88%	\$ 14,907,187.50
10,000,000.00	BANK OF MONTREAL		08/14/2020	1.63%	\$ 9,938,044.00
10,000,000.00	OLD LINE FUNDING LLC		08/20/2020	1.62%	\$ 9,930,972.00
15,000,000.00	SWEDBANK		08/24/2020	1.64%	\$ 14,895,366.00
10,000,000.00	TOYOTA MOTOR CREDIT CORP		08/27/2020	1.15%	\$ 9,930,467.00
15,000,000.00	BEDFORD ROW FUNDING CORP		08/31/2020	1.86%	\$ 14,998,500.00
5,000,000.00	COCA-COLA CO		09/22/2020	1.59%	\$ 4,963,298.50
15,000,000.00	TOYOTA MOTOR CREDIT CORP		10/01/2020	2.00%	\$ 15,000,000.00
10,000,000.00	CHEVRON CORP		10/02/2020	1.60%	\$ 9,927,028.00
20,000,000.00	TOYOTA MOTOR CREDIT CORP		11/20/2020	1.70%	\$ 20,000,000.00
10,000,000.00	WESTPAC BANKING CORP		11/25/2020	1.83%	\$ 9,999,000.00
15,000,000.00	WESTPAC BANKING CORP		12/04/2020	1.40%	\$ 14,998,500.00
10,000,000.00	BANK OF NOVA SCOTIA		01/27/2021	1.11%	\$ 10,000,000.00
10,000,000.00	TORONTO DOMINION BANK		02/02/2021	1.73%	\$ 10,000,000.00
15,000,000.00	CA IMPERIAL BK OF COMM		02/03/2021	1.66%	\$ 15,000,000.00
10,000,000.00	WESTPAC BANKING CORP		02/12/2021	1.72%	\$ 9,999,000.00
10,000,000.00	TORONTO DOMINION BANK		02/19/2021	1.74%	\$ 10,000,000.00
\$ 1,335,730,000.00	Total Commercial Paper				\$ 1,331,991,577.84
Treasury Bills:					
25,000,000.00	TREASURY BILL	0.90%	04/14/2020	1.57%	\$ 24,999,547.50
\$ 25,000,000.00	Total Treasury Bills				\$ 24,999,547.50
Money Market Accounts:					
200,000,000.00	BlackRock Liquidity FED Fund	12.71%	04/01/2020	1.12%	\$ 200,000,000.00
150,000,000.00	RBC US Govt		04/01/2020	1.45%	\$ 150,000,000.00
3,000,000.00	LAMPDDA		04/01/2020	0.00%	\$ 3,000,000.00
\$ 353,000,000.00	Total Money Market Accounts				\$ 353,000,000.00
Repurchase Agreements:					
18,000,000.00	Credit Agricole CIB Repo	6.98%	04/01/2020	0.02%	\$ 18,000,000.00
789,970.95	Goldman Sachs & Co.		04/01/2020	0.00%	\$ 789,970.95
50,000,000.00	BNP Paribas Securities Corp		04/01/2020	0.02%	\$ 50,000,000.00
50,000,000.00	Bank of America		04/01/2020	0.01%	\$ 50,000,000.00
75,000,000.00	TD Securities (USA) LLC		04/07/2020	0.02%	\$ 75,000,000.00
\$ 193,789,970.95	Total Repurchase Agreements				\$ 193,789,970.95
\$ 2,781,945,970.95	TOTAL INVESTMENTS	100%			\$ 2,777,410,833.52